

Subject: RM0081851 Daily Deposit Report 20140318

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Tue, 18 Mar 2014 02:38:38 -0400

To: [REDACTED]

| ACCT #     | NAME                              | CAT | BALANCE       | OD AMOUNT |
|------------|-----------------------------------|-----|---------------|-----------|
| *          | RM CODE 81851                     |     | 03/17/14      |           |
|            | LARGE, ZERO AND NEGATIVE BALANCES |     |               |           |
| [REDACTED] | JEFFREY EPSTEIN                   | N   | 2,032,512.94  |           |
| [REDACTED] | DOMINIQUE LEIMER                  | M   | .00           |           |
| [REDACTED] | SUMMIT EQUITIES LLC               | D   | 252,500.02    |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.      | D   | 589,471.98    |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC            | D   | 402,052.00    |           |
| [REDACTED] | HYPERION AIR, INC                 | D   | 500,629.96    |           |
| [REDACTED] | JEGE, INC                         | D   | 218,959.74    |           |
| [REDACTED] | JEGE, LLC                         | D   | 286,096.97    |           |
| [REDACTED] | DARREN K. INDYKE PLLC             | D   | 149,572.54    |           |
| [REDACTED] | HBRK ASSOCIATES, INC              | D   | 133,697.21    |           |
| [REDACTED] | NES, LLC                          | D   | 194,801.70    |           |
| [REDACTED] | BUTTERFLY TRUST                   | D   | .00           |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.      | M   | 38,851,120.73 |           |
| [REDACTED] | NEW YORK STRATEGY GROUP, LLC      | M   | 166,209.94    |           |

If need help please contact [REDACTED]  
Thank you